

GOVERNMENT OF TELANAGANA

ABSTRACT

RWS&S - Budget Estimates 2014-15 - Administrative Sanction for an amount of Rs.5,24,75,000/- Non Plan from the BE Provision 2014-15 towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 (APSW&SM) due on 31.08.2014 -- Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS) DEPARTMENT

G.O.RT.No. 72.

Dated :01.09-2014

Read the following:-

1. From the Engineer-in-Chief, RWS&S, Hyderabad,
Lr.No.BI(1)/HUDCO/Repayments/2014,Dt:17-07-2014
2. G.O.Rt.No.328, Finance (DCM) Dept., dt.06.05.2014.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that, the HUDCO Ltd., Hyderabad has furnished dues statement for quarter ending 31.08.2014, towards Loan repayment (towards Principal & Interest) and requested the Government to release an amount of Rs.5,24,74,242/- (Rupees Five Crores, Twenty Four Lakhs, Seventy Four Thousand and Two Forty Two Only) towards repayment of Principal & Interest for which loan was taken from HUDCO Ltd., Hyd.

2. In the reference 2nd read above, the Finance (DCM) Department have issued Budget Release Order for an amount of Rs.5,24,75,000/- (Rupees Five Crores, Twenty Four Lakhs, Seventy Five Thousands Only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2014 under the following schemes.

(Rs. In Thousands)

Sl. No.	Head of Account	Charged/ Voted	Provision in BE(JUNE, JULY AND AUGUST - 2014)	Additional Amounts Sanctioned	Amounts Reappropriated	Tatol Provision in BE(JUNE, JULY AND AUGUST-2014)	Amount Already Authoriz ed	Amount Authorized Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS, Hyderabad Remarks:									
1	2049-200-00-35-450-000	C	2,36,86	..	..	2,36,86	..	2,03,16	33,70
Scheme Name: Loans from A.P. State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS, Hyderabad Remarks:									
4	6003-109-00-18-560-000	C	4,87,37	..	..	4,87,37	..	3,21,59	1,65,78
Total			7,24,23	...	..	7,24,23	..	5,24,75	1,99,48

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.5,24,75,000/- (Rupees Five Crores, Twenty Four Lakhs, Seventy Five Thousands Only) to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2014.

(P.T.O)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The PD, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM) Department

The P.R & R.D (Accounts .III) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER